

LEA _____

ADDRESS _____

[] PCR - PRELIMINARY

[] PCR - FINAL

APPROVED BUDGET/EXPENDITURE REPORT

BUDGET NUMBER _____

INDIRECT COST RATE: %	INDIRECT COSTS - - [FROM FINANCIAL STATUS REPORT]	BUDGET		
		EXP\OBL		

INDIRECT COSTS - -
[FROM FINANCIAL STATUS REPORT]

SUMMARY OF READING FIRST FUNDS

1.	FUNDS RECEIVED	\$	_____
2.	WARRANTS IN PROCESS	\$	_____
3.	TOTAL FUNDS RECEIVED = LINES 1&2	\$	_____
4.	TOTAL **EXP\OBL FROM COL [F], [XV]	\$	_____
5.	TOTAL DUE STATE = LINE 3 MINUS 4	\$	_____
6.	OUTSTANDING OBLIGATIONS:	\$	_____
	SUBMIT FINAL PCR		

Signature - Authorized Representative	Date
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